



Monthly Payment Advice

November Payment

FY2006-07

12 Deer Lodge
0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	833,032.98	
Amount Paid Thru This Month:	416,516.49	
Remaining Balance Due:	416,516.49	
Monthly Payment Due:		416,516.49
This Month's Payment - sent to Deer Lodge County		416,516.49

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	229,210.60	
Amount Paid Thru This Month:	160,447.42	
Remaining Balance Due:	68,763.18	
Monthly Payment Due:		160,447.42
This Month's Payment - sent to Deer Lodge County		160,447.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	678.61	
Amount Paid Thru This Month:	475.03	
Remaining Balance Due:	203.58	
Monthly Payment Due:		475.03
This Month's Payment - sent to Deer Lodge County		475.03

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,188.10	
Amount Paid Thru This Month:	831.67	
Remaining Balance Due:	356.43	
Monthly Payment Due:		831.67
This Month's Payment - sent to Deer Lodge County		831.67

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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0237 Anaconda H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	666,444.00	
Amount Paid Thru This Month:	333,222.00	
Remaining Balance Due:	333,222.00	
Monthly Payment Due:		333,222.00

Payment

Prior year payment adjustment due to audit change in ANB	-1,271.52	
Amount Paid Thru This Month:	-1,271.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,271.52
This Month's Payment - sent to Deer Lodge County		331,950.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	100,890.84	
Amount Paid Thru This Month:	70,623.59	
Remaining Balance Due:	30,267.25	
Monthly Payment Due:		70,623.59
This Month's Payment - sent to Deer Lodge County		70,623.59

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,183.28	
Amount Paid Thru This Month:	2,228.30	
Remaining Balance Due:	954.98	
Monthly Payment Due:		2,228.30
This Month's Payment - sent to Deer Lodge County		2,228.30

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SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,394.84	
Amount Paid Thru This Month:	1,676.39	
Remaining Balance Due:	718.45	
Monthly Payment Due:		1,676.39
This Month's Payment - sent to Deer Lodge County		1,676.39

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